

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS**AGENCY: **57** **Department of the Air Force****SGL**
Agency/Central Fid.
*Central Fiduciary:***Agency**
FACTS**Agency**
IFCS**DIFFERENCES**
Agency
FACTS-IFCS**DOL**AGENCY: **57** **Department of the Air Force**

Payable / Receivable

2225F.16 :	\$304,750,541	\$304,750,541	
2215F.16 :		\$0	
<i>Total</i>	\$304,750,541	\$304,750,541	\$0
Expense / Revenue			
6850F.16 :	\$26,563,899	(\$924,628)	
6400F.16 :	\$180,978,902	\$134,106,138	
<i>Total</i>	\$207,542,801	\$133,181,510	\$74,361,291

*Central Fiduciary:***OPM**AGENCY: **57** **Department of the Air Force**

Payable / Receivable

2213F.24 :	\$33,037,251	\$40,448,847	
<i>Total</i>	\$33,037,251	\$40,448,847	(\$7,411,596)
Expense / Revenue			
6400F.24 :	\$1,092,144,523	\$1,342,730,241	
<i>Total</i>	\$1,092,144,523	\$1,342,730,241	(\$250,585,717)